

FY 2014 FINANCIAL PLAN
(In Thousand Pesos)

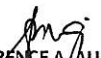
Department : State Universities & Colleges
 Agency : Philippine Normal University
 Operating Unit :
 Organizational Code (UACS) :

PARTICULARS	UACS CODE	CURRENT YEAR'S OBLIGATIONS			Budget Year Obligation Program										
		ACTUAL Jan. 1-Sept. 30	ESTIMATE Oct. 1-Dec. 31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q 1	Q 2	Q3	Q4	Sub-total	Q 1	Q 2	Q3	Q4	Sub-total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	11=7+8+9+10	(12)	(13)	(14)	(15)	16=12+13+14+15
PART A.															
I. Budget Year/Appropriations															
General Administration and Support															
A.I.a General Management and Supervision		82,470	33,829	116,299	103,643	23,973	27,848	27,849	23,973	103,643					
PS		43,824	8,816	52,640	43,864	10,966	10,966	10,966	10,966	43,864					
MOOE		38,646	25,013	63,659	59,779	13,007	16,882	16,883	13,007	59,779					
CO					-					-					
Support to Operations		7,268	12,761	20,029	20,254	5,061	5,065	5,061	5,067	20,254					
A.II.a (1) Normal Hall Services		2,094	3,195	5,289	5,539	1,384	1,385	1,384	1,386	5,539					
PS		1,671	1,491	3,162	3,410	852	853	852	853	3,410					
MOOE		423	1,704	2,127	2,129	532	532	532	533	2,129					
CO					-					-					
A.II.a (2) Cafeteria Services		1,598	734	2,332	1,932	482	484	482	484	1,932					
PS		1,457	182	1,639	1,746	436	437	436	437	1,746					
MOOE		141	552	693	186	46	47	46	47	186					
CO					-					-					
A.II.a (3) Library Services		3,576	8,832	12,408	12,783	3,195	3,196	3,195	3,197	12,783					
PS		3,123	649	3,772	3,574	893	894	893	894	3,574					
MOOE		453	8,183	8,636	9,209	2,302	2,302	2,302	2,303	9,209					
CO					-					-					
Operations		190,341	88,270	278,611	299,454	71,950	77,778	77,775	71,951	299,454					
MFO 1 - Higher Education Services		168,815	38,240	207,055	243,831	58,045	63,871	63,870	58,045	243,831					
PS		151,146	1,681	152,827	174,700	43,675	43,675	43,675	43,675	174,700					
MOOE		17,669	36,559	54,228	69,131	14,370	20,196	20,195	14,370	69,131					
CO					-					-					
MFO 2 - Advanced Education Services		13,012	26,327	39,339	28,848	7,212	7,212	7,212	7,212	28,848					
PS		12,624	22,339	34,963	24,569	6,142	6,142	6,142	6,143	24,569					
MOOE		388	3,988	4,376	4,279	1,070	1,070	1,070	1,069	4,279					
CO					-					-					
MFO 3 - Research Services		5,181	4,483	9,664	10,184	2,545	2,547	2,545	2,547	10,184					
PS		4,517	2,573	7,090	7,974	1,993	1,994	1,993	1,994	7,974					
MOOE		664	1,910	2,574	2,210	552	553	552	553	2,210					
CO					-					-					
MFO 4 - Technical Advisory Extension Services		3,333	19,220	22,553	16,591	4,148	4,148	4,148	4,147	16,591					
PS		2,659	17,410	20,069	14,188	3,547	3,547	3,547	3,547	14,188					
MOOE		674	1,810	2,484	2,403	601	601	601	600	2,403					
CO					-					-					

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	11=7+8+9+10	(12)	(13)	(14)	(15)	16=12+13+14+15
Locally Funded Projects		293	18,558	18,851	5,000	-	2,500	2,500	-	5,000	-	-	-	-	-
Library Modernization Plan															
PS															
MOOE															
CO		293	14,707	15,000	5,000		2,500	2,500		5,000					
Modernization of the Center for Reading & Literacy															
PS															
MOOE			3,851	3,851	-										
CO															
II. Automatic Appropriations		15,532	6,425	21,957	21,663	5,415	5,417	5,415	5,416	21,663					
Retirement and Life Insurance Premiums															
General Administration and Support															
A.I.a General Administration and Supervision		2,777	922	3,699											
PS		2,777	922	3,699	3,479	870	870	870	869	3,479					
Support to Operations		453	240	693	691	172	174	172	173	691					
A.II.a (1) Normal Hall Services															
PS		107	142	249	283	71	71	71	70	283					
A.II.a (2) Cafeteria Services															
PS		99	19	118	110	27	28	27	28	110					
A.II.a (3) Library Services															
PS		247	79	326	298	74	75	74	75	298					
Operations		12,302	5,263	17,565	17,493	4,373	4,373	4,373	4,374	17,493					
MFO 1 - Higher Education Services															
PS		11,022	1,741	12,763	13,793	3,448	3,448	3,448	3,449	13,793					
MFO 2 - Advanced Education Services															
PS		737	1,301	2,038	1,700	425	425	425	425	1,700					
MFO 3 - Research Services															
PS		343	522	865	700	175	175	175	175	700					
MFO 4 - Technical Advisory Extension Services															
PS		200	1,699	1,899	1,300	325	325	325	325	1,300					
III. Special Purpose Funds		3,602	45,874	49,476											
Miscellaneous Personnel Benefit Funds		3,602	45,874	49,476											
Pension and Gratuity Fund		1,279	528	1,807											
Priority Development Fund		500	200	700											
Total Current Year Budget/Appropriations		295,904	159,843	455,747	450,014	106,399	118,608	118,600	106,407	450,014					
PS		236,553	61,566	298,119	295,688	73,919	73,925	73,919	73,925	295,688					
MOOE		59,058	79,719	138,777	149,326	32,480	42,183	42,181	32,482	149,326					
CO		293	18,558	18,851	5,000	-	2,500	2,500	-	5,000					

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Recapitulation by MFO:															
MFO 1 - Higher Education Services		179,837	39,981	219,818	257,624	61,493	67,319	67,318	61,494	257,624					
MFO 2 - Advanced Education Services		13,749	27,628	41,377	30,548	7,637	7,637	7,637	7,637	30,548					
MFO 3 - Research Services		5,524	5,005	10,529	10,884	2,720	2,722	2,720	2,722	10,884					
MFO 4 - Technical Advisory Extension Services		3,533	20,919	24,452	17,891	4,473	4,473	4,473	4,472	17,891					

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 Planning Officer

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